

## Projected Budget Report

**Local Government Name:** Calhoun County  
**Local Unit Code:** 130000  
**Current Fiscal Year End Date:** 12/31  
**Fund Name:** General Fund

REVENUES		Current Year Budget (2015)	Percentage Change		Year 2 Budget (2016)	Assumptions
Property Taxes	\$	18,322,756	(1.199) %	\$	18,103,149	Anticipated decrease in Real Taxable Value
State Revenue Sharing	\$	2,996,863	- %	\$	2,996,863	CY Appropriation continues at full funding
Fines & Fees	\$	815,000	(7.441) %	\$	754,358	Submissions based on historical trend
Licenses & Permits	\$	158,000	(44.304) %	\$	88,000	Submissions based on historical trend
Interest Income	\$	23,500	138.298 %	\$	56,000	Assumed continued rise in interest rates
Grant Revenues	\$	2,384,224	(15.615) %	\$	2,011,933	Submissions based on historical trend
Charges for Services	\$	10,128,735	(4.639) %	\$	9,658,878	Decreases anticipated in Public Safety contracted services revenue
Other Revenues	\$	3,744,410	28.769 %	\$	4,821,632	Includes estimated \$930K reimbursement for lost personal property tax
Interfund Transfers (In)	\$	2,028,571	11.975 %	\$	2,271,500	Funding to cover addl debt service (\$74K); Bldgs & Grds operational costs (\$89K)
<b>Total Revenues</b>	<b>\$</b>	<b>40,602,059</b>		<b>\$</b>	<b>40,762,313</b>	
<b>EXPENDITURES</b>						
General Government	\$	6,454,007	(0.002) %	\$	6,453,879	Submission based on proportionate estimate (except for fixed and contractual costs)
Legislative	\$	125,723	(2.699) %	\$	122,330	Submission based on proportionate estimate (except for fixed and contractual costs)
Judicial	\$	6,690,211	0.706 %	\$	6,737,431	Submission based on proportionate estimate (except for fixed and contractual costs)
Police and Fire	\$	6,131,085	(0.932) %	\$	6,073,959	Submission based on proportionate estimate (except for fixed and contractual costs)
Other Public Safety (Jail)	\$	11,133,309	(1.181) %	\$	11,001,792	Submission based on proportionate estimate (except for fixed and contractual costs)
Other Public Works	\$	562,100	16.307 %	\$	653,759	Estimate of scheduled Drain Assessments
Health and Welfare	\$	855,008	(30.335) %	\$	595,639	Decrease in Substance Abuse Approp (due to decrease in Liquor Tax)
Community & Economic Dev.	\$	127,091	2.302 %	\$	130,016	Submission based on proportionate estimate (except for fixed and contractual costs)
Capital Outlay	\$	28,900	31.401 %	\$	37,975	Submission based on proportionate estimate (except for fixed and contractual costs)
Debt Service	\$	618,133	11.487 %	\$	689,137	Per Debt schedule
Other Expenditures (Contingency)	\$	200,000	100.000 %	\$	400,000	Recommended Contingency for unanticipated mid-year budget issues
Interfund Transfers (Out)	\$	7,623,842	2.058 %	\$	7,780,742	Increase in Capital Improvement Program Appropriation
<b>Total Expenditures</b>	<b>\$</b>	<b>40,549,409</b>		<b>\$</b>	<b>40,676,659</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$</b>	<b>52,650</b>		<b>\$</b>	<b>85,654</b>	
<b>Beginning Fund Balance</b>	<b>\$</b>	<b>4,361,905</b>		<b>\$</b>	<b>4,414,555</b>	
<b>Ending Fund Balance</b>	<b>\$</b>	<b>4,414,555</b>		<b>\$</b>	<b>4,500,209</b>	

## Projected Budget Report

Local Government Name:	Calhoun County
Local Unit Code:	130000
Current Fiscal Year End Date:	12/31
Fund Name:	Road Department

REVENUES	Current Year Budget (2015)	Percentage Change	Year 2 Budget (2016)	Assumptions
Licenses & Permits	\$ 90,000	73.639 %	\$ 156,275	
Intergovernmental	\$ 22,700,867	(13.718) %	\$ 19,586,855	Includes decrease in state govt contributions for associated projects (\$2.4M)
Charges for Services	\$ 2,220,000	14.972 %	\$ 2,552,386	Includes estimated \$200K increase in contributions
Other Revenues	\$ 10,700	135,289.925 %	\$ 14,486,722	Includes estimated \$13.8M use of 2015 fund balance due to bond proceeds
<b>Total Revenues</b>	<b>\$ 25,021,567</b>		<b>\$ 36,782,238</b>	
<b>EXPENDITURES</b>				
Roads	\$ 25,021,567	47.002 %	\$ 36,782,238	Includes project costs associated with local govt revenue
<b>Total Expenditures</b>	<b>\$ 25,021,567</b>		<b>\$ 36,782,238</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,411,873</b>		<b>\$ 1,411,873</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,411,873</b>		<b>\$ 1,411,873</b>	